JUNE 30, 2008

**CITY** 

#### FISCAL YEAR ENDING

#### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, Utah Code, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

of Guly , 2007.  Swan Burton (Notary Public)	NOTARY PUBLIC SUSAN SURTON 250 North Main. Centerville, Utatr \$4014 My Controls of Express Security 19, 2008
Subscribed and sworn to this 17 day	(Budget Officer)
	Signed: Black Officer)
was held on JUNE 5	, 20 <u>07</u> for all budgetary funds.
[] 59-2-918-920 (increase in tax rate	e - final budget adopted by August 17)
[X] 10-6-113-118 (no increase in tax :	rate - final budget adopted by June 22);
section (indicate which):	
JUNE 19, 2007 A public hearing	ng meeting the requirements specified in Utah Code
	nd adopted by resolution or ordinance dated
budget of <u>CENTERVILLE CITY</u>	City for the fiscal year ending
I, the undersigned, certify that the attached	budget document is a true and correct copy of the

2007-2008 Fiscal Year

#### GENERAL FUND REVENUES

		Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number 3100	TAXES	2006	Estimate	Appropriation
3110		\$783,025	\$802,500	\$835,079
3110	General Property Taxes - Current Prior Years' Taxes - Delinquent	\$117,640	\$52,750	\$35,000 \$35,000
3130	General Sales & Use Taxes	\$2,776,236	\$2,730	\$3,375,000
3140	Franchise Taxes	\$2,776,236	\$886,995	\$971,000 \$971,000
3150	Transient Room Tax	\$0	\$0	\$971,000
3161	Re-appraisals	\$0	\$0 \$0	<u>\$</u> (
		\$0	\$0 \$0	\$(
3162	Assessing & Collecting - State Levy	\$0	\$0 \$0	\$0
3163	Assessing & Collecting - County Levy	1	• 1	<del>-</del>
3170	Fee-In-Lieu of Personal Property Tax	\$143,435	\$141,425	\$148,000
3190	Penalties & Interest on Deliquent Taxes	\$0	\$3,000	\$(
3200	LICENSES AND PERMITS		***	
3210	Business Licenses and Permits	\$57,819	\$57,993	\$58,000
3220	Non- Business Licenses and Permits	\$3,530	<b>\$2,515</b>	\$3,500
3221	Building, Structures and Equipment	\$385,222	\$364,354	\$258,10
3222	Marriage Licenses	\$0	\$0	\$(
3223	Mortor Vehicle Operations	\$0	\$0	\$(
3224	Cemetery - Burial Permits	\$17,892	\$18,350	\$19,000
3225	Animal Licenses	\$0	\$0	\$
	·	.,		
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	\$85,695	\$94,450	\$(
3311	General Government	\$0	\$0	\$(
3312	Public Safety	\$0	\$0	\$(
3313	Highways and Streets	\$0	\$0	\$(
3315	Health	\$0	\$0	\$(
3317	Cultural - Recreation	\$0	\$3,900	\$(
3330	Federal Payments in Lieu of Taxes	\$0	\$0	\$
3340	State Grants	\$7,100	\$3,435	\$(
3350	State Shared Revenue	\$0		\$
3356	Class "C" Road Fund Allotment	\$453,504	\$488,020	\$465,00
3358	State Liquor Fund Allotment	\$12,888	\$13,616	\$14,02
3370	Grants From Local Units	\$7,320	\$7,880	\$13,90
0010	Stand From Edward State	, , , , , , , , , , , , , , , , , , ,	7.,,000	<u> </u>

2007-2008 Fiscal Year

#### **GENERAL FUND REVENUES**

Author   Description   2006   Estimate   Appropriation		1 .	Prior Year		Ensuing Year
3400   CHARGES FOR SERVICES	Account	:			Approved Budget
3410   General Covernment	Number	Description	2006	Estimate	Appropriation
3410   General Covernment	3400	CHARGES FOR SERVICES			
Water Enterprise Administrative			· ·		
Santitation Enterprise Administrative   \$68,005   \$68,005   \$68,005   Drainage Enterprise Administrative   \$90,238   \$82,215   \$83,8     Redevelopment Agency Administrative   \$96,944   \$60,000   \$60,0     3411   Court Costs, Fees and Charges (Clerk)   \$0   \$0     3412   Recording of Legal Documents   \$0   \$0     3413   Zoning & Subdivision Fees   \$127,868   \$264,683   \$115,0     3415   Sale of Maps & Publications   \$533   \$581   \$85     3416   Auditor's Fees   \$0   \$0   \$0     3417   Surveyor's Fees   \$0   \$0   \$0     3418   Treasurer's Fees   \$0   \$0   \$0     3420   Public Safety   \$0   \$0   \$0     3420   Public Safety   \$0   \$0   \$0     3421   Special Police Services   \$0   \$0   \$0     3422   Special Protective Services   \$0   \$0   \$0     3422   Special Protective Services   \$0   \$0   \$0     3430   Streets & Public Improvements   \$84,21   \$4,525   \$101,5     3431   Street, Sidewalk & Curb Repair   \$11,209   \$80,305     3432   Parking Meter Revenue   \$0   \$0   \$0     3440   Sanitation   \$0   \$0   \$0     3441   Saver Charges   \$4,119   \$4,125   \$4,1     3441   Saver Charges   \$0   \$0   \$0     3442   Street Satistion Charges   \$0   \$0   \$0     3443   Refuse Collection Charges   \$0   \$0   \$0     3444   Saver Charges   \$0   \$0   \$0     3445   Weed Removal & Cleaning Charges   \$0   \$0   \$0     3450   Health   \$0   \$0   \$0     3460   Miscellaneous Services   \$0   \$0   \$0     3470   Parks & Public Property   \$3,968   \$4,972   \$3,8     3470   Parks & Fublic Property   \$3,968   \$4,972   \$3,8     3470   Parks & ForFettures   \$534,025   \$576,750   \$545,0     3600   Miscellaneous Services   \$0   \$0   \$0     3600   Miscellaneous Services   \$0   \$0   \$0     3600   Miscellaneous Services   \$0   \$0   \$0     3600   Sale of Materials & Supplies   \$0   \$0   \$0     3600   Clear Financing   \$1,200   \$1,250	01.0		\$273,685	\$296.085	\$296.08
Drainage Enterprise Administrative   \$90,238   \$82,815   \$85.8     Redevelopment Agency Administrative   \$96,944   \$50,000   \$60,0     3411   Court Costs, Fees and Charges (Clerk)   \$0   \$0   \$0     3412   Recording of Legal Documents   \$0   \$0   \$0     3413   Zoning & Subdivision Fees   \$127,988   \$284,683   \$115,0     3415   Sale of Maps & Publications   \$553   \$581   \$85     3416   Auditor's Fees   \$0   \$0   \$0     3417   Surveyor's Fees   \$0   \$0   \$0     3418   Treasurer's Fees   \$0   \$0   \$0     3418   Treasurer's Fees   \$0   \$0   \$0     3420   Public Safety   \$0   \$0   \$0     3421   Special Police Services   \$0   \$0   \$0     3422   Special Protective Services   \$0   \$0   \$0     3422   Special Protective Services   \$0   \$0   \$0     3423   Corrective Fees (Jail)   \$0   \$0   \$0     3430   Streets & Public Improvements   \$84,21   \$4,525   \$101,5     3431   Street, Sidewalk & Curb Repair   \$11,209   \$0,035     3432   Special Protective Services   \$0   \$0     3433   Street Lighting Charges   \$4,119   \$4,125   \$4,1     3440   Sanitation   \$0   \$0   \$0     3441   Saver Charges   \$0   \$0   \$0     3442   Sireet Sanitation Charges   \$0   \$0     3443   Sireet Sanitation Charges   \$0   \$0     3444   Sale Collection Charges   \$0   \$0     3443   Refuse Collection Charges   \$0   \$0     3444   Sale Collection Charges   \$0   \$0     3445   Weed Removal & Cleaning Charges   \$0   \$0     3446   Sanitation Charges   \$0   \$0     3447   Recreation   \$0   \$0     3470   Parks & Public Property   \$3,968   \$4,872   \$3,68     3470   Parks & Public Property   \$3,968   \$4,972   \$3,06     3470   Rents & Concessions   \$0   \$0     3470   Parks & Public Property   \$3,968   \$4,972   \$3,06     3470   Parks & Public Property   \$3,968   \$4,972   \$3,06     3470   Parks & Public Property   \$3,968   \$4,972   \$3,06     3470   Parks & Public Property   \$3,968   \$4,97					\$68,00
Redevelopment Agency Administrative   \$96,944   \$60,000   \$80,0					\$85,81
3411   Court Costs, Fees and Charges (Clerk)   \$0   \$0   \$12					\$60,00
3412   Recording of Legal Documents   \$0   \$0	3411				\$
3413					\$
3415   Sale of Maps & Publications   \$583   \$581   \$6					\$115,00
3416					\$60
3417   Surveyor's Fees   \$0   \$0   \$0   \$0   \$1   \$1   \$2   \$2   \$3   \$3   \$3   \$3   \$3   \$3					\$
3418   Treasurer's Fees   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$					\$
3420   Public Safety   \$0					\$(
3421   Special Police Services   \$0   \$0					\$
3422   Special Protective Services   \$0   \$0					\$
3523   Corrective Fees (Jail)   \$0					\$
Streets & Public Improvements					\$
3431   Street, Sidewalk & Curb Repair   \$11,209   \$8,035     3432   Parking Meter Revenue   \$0   \$0     3433   Street Lighting Charges   \$4,119   \$4,125   \$4,1     3440   Sanitation   \$0   \$0     3441   Sewer Charges   \$0   \$0     3442   Street Sanitation Charges   \$0   \$0     3443   Refuse Collection Charges   \$0   \$0     3444   Sale of Waste & Sludge   \$0   \$0     3445   Weed Removal & Cleaning Charges   \$0   \$0     3450   Health   \$0   \$0     3470   Parks & Public Property   \$3,968   \$4,872   \$3,6     3470   Parks & Public Property   \$3,968   \$4,872   \$3,6     3470   Recreation   \$0   \$0     3480   Cemeteries   \$42,200   \$47,000   \$27,5     3490   Miscellaneous Services   \$721   \$0   \$55     3500   FINES & FORFEITURES   \$534,025   \$576,750   \$545,0     3500   MISCELLANEOUS REVENUE   \$360   \$0     3600   Sale of Materials & Supplies   \$192,963   \$122,576   \$76,7     3620   Rents & Concessions   \$0   \$0     3640   Sale of Fixed Assets - Compensation for Loss   \$19,528   \$1,569,677   \$20,0     3670   Sale of Materials & Supplies   \$0     3680   Other Financing   \$0     Loan repayment - RDA   \$28,224   \$125,000   \$125,000     \$125,000   \$125,000   \$125,000     \$125,000   \$125,000   \$125,000     \$125,000   \$125,000   \$125,000     \$125,000   \$125,000   \$125,000     \$125,000   \$125,000   \$125,000     \$125,000   \$125,000     \$125,000   \$125,000   \$125,000     \$1					\$101,50
3432         Parking Meter Revenue         \$0         \$0           3433         Street Lighting Charges         \$4,119         \$4,125         \$4,1           3440         Sanitation         \$0         \$0           3441         Sewer Charges         \$0         \$0           3442         Street Sanitation Charges         \$0         \$0           3443         Refuse Collection Charges         \$0         \$0           3444         Sale of Waste & Sludge         \$0         \$0           3445         Weed Removal & Cleaning Charges         \$0         \$0           3450         Health         \$0         \$0           3470         Parks & Public Property         \$3,968         \$4,872         \$3,6           3474         Recreation         \$0         \$0           3480         Cemeteries         \$42,200         \$47,000         \$27,5           3490         Miscellaneous Services         \$721         \$0         \$5           3510         Fines         \$534,025         \$576,750         \$545,0           3600         MISCELLANEOUS REVENUE         \$192,963         \$122,576         \$76,7           3620         Rents & Concessions         \$0         \$0 <td></td> <td></td> <td></td> <td></td> <td>\$</td>					\$
3433         Street Lighting Charges         \$4,119         \$4,125         \$4,1           3440         Sanitation         \$0         \$0           3441         Sewer Charges         \$0         \$0           3442         Street Sanitation Charges         \$0         \$0           3443         Refuse Collection Charges         \$0         \$0           3444         Sale of Waste & Sludge         \$0         \$0           3444         Sale of Naste & Collection Charges         \$0         \$0           3444         Sale of Maste & Sludge         \$0         \$0           3450         Health         \$0         \$0           3470         Parks & Public Property         \$3,968         \$4,872         \$3,6           3474         Recreation         \$0         \$0           3480         Cemeteries         \$42,200         \$47,000         \$77,5           3490         Miscellaneous Services         \$721         \$0         \$5           3510         Fines         \$534,025         \$576,750         \$545,0           3600         MISCELLANEOUS REVENUE         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1					\$
3440   Sanitation   \$0					\$4,12
3441         Sewer Charges         \$0         \$0           3442         Street Sanitation Charges         \$0         \$0           3443         Refuse Collection Charges         \$0         \$0           3444         Sale of Waste & Sludge         \$0         \$0           3445         Weed Removal & Cleaning Charges         \$0         \$0           3450         Health         \$0         \$0           3470         Parks & Public Property         \$3,968         \$4,872         \$3,6           3470         Parks & Public Property         \$3,968         \$4,872         \$3,6           3474         Recreation         \$0         \$0           3480         Cerneteries         \$42,200         \$47,000         \$27,5           3490         Miscellaneous Services         \$721         \$0         \$5           3500         Fines         \$534,025         \$576,750         \$545,0           3520         Forfeitures         \$360         \$12,576         \$76,7           3610         Interest Earnings         \$19,528         \$12,576         \$76,7           3620         Rents & Concessions         \$0         \$0           3640         Sale of Fixed Assets - Compensation for					\$
3442   Street Sanitation Charges   \$0   \$0   \$0   \$3443   Refuse Collection Charges   \$0   \$0   \$0   \$0   \$3444   Sale of Waste & Sludge   \$0   \$0   \$0   \$3445   Weed Removal & Cleaning Charges   \$0   \$0   \$0   \$3450   Health   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$					\$
3443       Refuse Collection Charges       \$0       \$0         3444       Sale of Waste & Sludge       \$0       \$0         3445       Weed Removal & Cleaning Charges       \$0       \$0         3450       Health       \$0       \$0         3470       Parks & Public Property       \$3,968       \$4,872       \$3,6         3474       Recreation       \$0       \$0         3480       Cemeteries       \$42,200       \$47,000       \$27,5         3490       Miscellaneous Services       \$721       \$0       \$5         3510       Fines       \$534,025       \$576,750       \$545,0         3520       Forfeitures       \$534,025       \$576,750       \$545,0         3600       MISCELLANEOUS REVENUE       \$192,963       \$122,576       \$76,7         3620       Rents & Concessions       \$0       \$0         3640       Sale of Fixed Assets - Compensation for Loss       \$19,528       \$1,569,677       \$20,0         3650       Sale of Materials & Supplies       \$0         3670       Sale of Bonds       \$0         3680       Other Financing       \$0         Loan repayment - RDA       \$28,224       \$125,000       \$125,000 <td></td> <td></td> <td></td> <td></td> <td>\$</td>					\$
3444         Sale of Waste & Sludge         \$0         \$0           3445         Weed Removal & Cleaning Charges         \$0         \$0           3450         Health         \$0         \$0           3470         Parks & Public Property         \$3,968         \$4,872         \$3,6           3474         Recreation         \$0         \$0           3480         Cemeteries         \$42,200         \$47,000         \$27,5           3490         Miscellaneous Services         \$721         \$0         \$5           3500         FINES & FORFEITURES         \$534,025         \$576,750         \$545,0           3520         Forfeitures         \$542,025         \$576,750         \$545,0           3600         MISCELLANEOUS REVENUE         \$192,963         \$122,576         \$76,7           3620         Rents & Concessions         \$0         \$0           3640         Sale of Fixed Assets - Compensation for Loss         \$19,528         \$1,569,677         \$20,0           3650         Sale of Materials & Supplies         \$0         \$0         \$0           3670         Sale of Bonds         \$0         \$0         \$0           3680         Other Financing         \$0         \$125,000					\$
3445   Weed Removal & Cleaning Charges   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$					\$
3450   Health   \$0					\$
3470       Parks & Public Property       \$3,968       \$4,872       \$3,6         3474       Recreation       \$0       \$0         3480       Cemeteries       \$42,200       \$47,000       \$27,5         3490       Miscellaneous Services       \$721       \$0       \$5         3500       FINES & FORFEITURES       \$5       \$576,750       \$545,0         3510       Fines       \$534,025       \$576,750       \$545,0         3520       Forfeitures       \$192,963       \$122,576       \$76,7         3610       Interest Earnings       \$192,963       \$122,576       \$76,7         3620       Rents & Concessions       \$0       \$0         3640       Sale of Fixed Assets - Compensation for Loss       \$19,528       \$1,569,677       \$20,0         3650       Sale of Materials & Supplies       \$0         3670       Sale of Bonds       \$0         3680       Other Financing       \$0         Loan repayment - RDA       \$28,224       \$125,000       \$125,000					\$
3474   Recreation   \$0   \$0   \$0   \$10   \$3480   Cemeteries   \$42,200   \$47,000   \$27,5   \$27,5   \$3490   Miscellaneous Services   \$721   \$0   \$5   \$5   \$5   \$5   \$5   \$5   \$5					\$3,60
3480       Cemeteries       \$42,200       \$47,000       \$27,5         3490       Miscellaneous Services       \$721       \$0       \$5         3500       FINES & FORFEITURES       \$534,025       \$576,750       \$545,0         3510       Fines       \$534,025       \$576,750       \$545,0         3620       Forfeitures       \$192,963       \$122,576       \$76,7         3620       Rents & Concessions       \$0       \$0         3640       Sale of Fixed Assets - Compensation for Loss       \$19,528       \$1,569,677       \$20,0         3650       Sale of Materials & Supplies       \$0       \$0         3670       Sale of Bonds       \$0       \$0         3680       Other Financing       \$0       \$125,000       \$125,000         Loan repayment - RDA       \$28,224       \$125,000       \$125,00					\$
3490   Miscellaneous Services   \$721   \$0   \$55					\$27,50
3510   Fines   \$534,025   \$576,750   \$545,0     3520   Forfeitures               3620   MISCELLANEOUS REVENUE           3610   Interest Earnings   \$192,963   \$122,576   \$76,7     3620   Rents & Concessions   \$0   \$0     3640   Sale of Fixed Assets - Compensation for Loss   \$19,528   \$1,569,677   \$20,0     3650   Sale of Materials & Supplies   \$0     3670   Sale of Bonds   \$0     3680   Other Financing   \$0     Loan repayment - RDA   \$28,224   \$125,000   \$125,000					\$50
3510   Fines   \$534,025   \$576,750   \$545,0     3520   Forfeitures               3620   MISCELLANEOUS REVENUE           3610   Interest Earnings   \$192,963   \$122,576   \$76,7     3620   Rents & Concessions   \$0   \$0     3640   Sale of Fixed Assets - Compensation for Loss   \$19,528   \$1,569,677   \$20,0     3650   Sale of Materials & Supplies   \$0     3670   Sale of Bonds   \$0     3680   Other Financing   \$0     Loan repayment - RDA   \$28,224   \$125,000   \$125,000					
3520   Forfeitures					
3600 MISCELLANEOUS REVENUE  3610 Interest Earnings \$192,963 \$122,576 \$76,7  3620 Rents & Concessions \$0 \$0  3640 Sale of Fixed Assets - Compensation for Loss \$19,528 \$1,569,677 \$20,0  3650 Sale of Materials & Supplies \$0  3670 Sale of Bonds \$0  3680 Other Financing \$0  Loan repayment - RDA \$28,224 \$125,000 \$125,00			\$534,025	\$576,750	\$545,00
3610       Interest Earnings       \$192,963       \$122,576       \$76,7         3620       Rents & Concessions       \$0       \$0         3640       Sale of Fixed Assets - Compensation for Loss       \$19,528       \$1,569,677       \$20,0         3650       Sale of Materials & Supplies       \$0         3670       Sale of Bonds       \$0         3680       Other Financing       \$0         Loan repayment - RDA       \$28,224       \$125,000       \$125,00	3520	Forfeitures			
3610       Interest Earnings       \$192,963       \$122,576       \$76,7         3620       Rents & Concessions       \$0       \$0         3640       Sale of Fixed Assets - Compensation for Loss       \$19,528       \$1,569,677       \$20,0         3650       Sale of Materials & Supplies       \$0         3670       Sale of Bonds       \$0         3680       Other Financing       \$0         Loan repayment - RDA       \$28,224       \$125,000       \$125,00					
3620       Rents & Concessions       \$0       \$0         3640       Sale of Fixed Assets - Compensation for Loss       \$19,528       \$1,569,677       \$20,0         3650       Sale of Materials & Supplies       \$0         3670       Sale of Bonds       \$0         3680       Other Financing       \$0         Loan repayment - RDA       \$28,224       \$125,000       \$125,00					
3640       Sale of Fixed Assets - Compensation for Loss       \$19,528       \$1,569,677       \$20,0         3650       Sale of Materials & Supplies       \$0         3670       Sale of Bonds       \$0         3680       Other Financing       \$0         Loan repayment - RDA       \$28,224       \$125,000       \$125,00	3610				\$76,70
3650       Sale of Materials & Supplies       \$0         3670       Sale of Bonds       \$0         3680       Other Financing       \$0         Loan repayment - RDA       \$28,224       \$125,000       \$125,00	3620	Rents & Concessions			\$
3670       Sale of Bonds       \$0         3680       Other Financing       \$0         Loan repayment - RDA       \$28,224       \$125,000       \$125,00				\$1,569,677	\$20,00
3680         Other Financing         \$0           Loan repayment - RDA         \$28,224         \$125,000         \$125,0	3650	Sale of Materials & Supplies			\$
Loan repayment - RDA \$28,224 \$125,000 \$125,0					\$
	3680				\$
		Loan repayment - RDA			\$125,00
	3690		\$7,902	\$14,801	\$15,75

2007-2008 Fis**cal Y**ear

**GENERAL FUND REVENUES** 

Account		Prior Year Actual Revenue	Current Year	Ensuing Year Approved Budget
Number	Description	2006	Estimate	<b>Appropriation</b>
3800	CONTRIBUTIONS & TRANSFERS		T	
3830	Contribution from: Youth Council			
3840	Contribution from: SID			\$13,156
3850	Loan from:			
3860	Loan from:			
3870	Contrib. from Private Sources			
3880	Beg Class "C" Road Fund Bal. to be Approp.			
	·			
<u> </u>				
3890	Beg. General Fund Balance to be Approp.	-	\$109,907	\$74,000
	TOTAL REVENUE & OTHER SOURCES	\$7,263,025	\$9,242,249	\$7,827,933

2007-2008 Fiscal Year

#### GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			<u></u> .
4110	Legislative			<del></del>
4111	City Council	\$81,003	\$93,368	\$141,04
4112	Youth City Council	\$5,371	\$5,300	\$6,50
4113	Ordinances & Proceedings	\$0	\$0	\$(
4120	Judicial		Ψ	•
4121	City & Precinct Courts	\$192,015	\$211,400	\$243,247
4122	Juvenile Court	\$0	\$0	\$(
4123	District & Circuit Courts	\$0	\$0	\$(
4124	Law Library	\$0	\$0	\$(
4130	Executive & Central Staff			<del>\</del>
4131	Executive	\$321,120	\$332,600	\$362,488
4132	Boards & Commissions	\$14,808	\$9,585	\$15,100
4133	Central Purchasing	\$0	\$0	\$(
4134	Personnel	\$0	\$0	\$(
4135	Budgeting	\$0	\$0	\$(
4136	Data Processing	\$0	\$0	\$(
4137	Microfilming	\$0	\$0	\$(
4140	Administrative Agencies	\$0	\$0	\$(
4141	Finance	\$391,410	\$401,465	\$435,04
4142	Clerk	\$0	\$0	\$(
4143	Treasurer	\$0	\$0	\$(
4144	Recorder	\$0	\$0	\$0
4145	Attorney	\$145,655	\$129,220	\$137,000
4150	Non-Departmental	\$66,825	\$0	\$185,500
4160	General Governmental Buildings	\$210,348	\$325,400	\$216,083
4170	Elections	\$10,578	\$0	\$12,170
4180	Planning & Zoning	\$195,856	\$236,450	\$253,832
4190	Education & Community Promotion	\$0	\$0	\$0
				\$(
4200	PUBLIC SAFETY			
4210	Police Department	<b>\$1</b> ,812, <b>46</b> 7	\$1,865,140	\$1,979,229
4220	Fire	\$601,988	\$620,862	\$662,45
4230	Corrections (jail)	\$0		
4240	Protective Inspection	\$155,584	\$145,140	\$155,00
4250	Other Protective Services	\$0		
4253	Animal Control	\$16,536	<b>\$</b> 16,9 <b>46</b>	\$17,90
4254	Flood Control	\$0		
4255	Emergency Services	\$29,061	\$76,503	\$10,00

2007-2008 Fis**cal Y**ear

#### GENERAL FUND EXPENDITURES

Number     2006   Estimate   Appropriate   Appropriate	Year Budget iation
Health Services	
4360   Infirmaries	
4400	\$0
4405	\$(
4410	
4415   Class "C" Road   \$326,107   \$1,214,500     4417   GIS   \$9,312   \$57,493     4420   Sanitation   \$0   \$0     4430   Sewage Collection & Disposal   \$0   \$0     4440   Shop & Garage   \$0   \$0     4440   Shop & Garage   \$135,739   \$207,000     4500   PARKS, RECREATION & PUBLIC PROPERTY     4510   Parks   \$508,265   \$605,345     4560   Recreation and Culture   \$92,080   \$44,132     4580   Libraries   \$0   \$0     4590   Cemeteries   \$0   \$0     4600   COMMUNITY & ECONOMIC DEVELOPMENT     4610   Community Planning   \$0   \$0     4620   Community Development   \$0   \$0     4630   Urban Redevelopment & \$0   \$0     4630   Urban Redevelopment & \$0   \$0     4660   Economic Development Assistance   \$0   \$0     4660   Economic Opportunity   \$0   \$0     4700   DEBT SERVICE       4710   Principle & Interest   \$0   \$0     4800   Transfer to Debt Service/MBA City Hall   \$149,881   \$157,980     4830   Transfer to Recreation Fund   \$10,000   \$47,500     Transfer to Recreation Fund   \$10,000   \$7,500     Transfer to Capital Improvement Funds   \$0   \$0     4830   Transfer/Contrib. to Whitaker Trust Fund   \$3,000   \$7,500     4850   Loan to Fund   \$1,000   \$1,500     4850   Loan to Restricted/Reserved Fund Balance   \$0   \$0	\$322,667
4417   GIS   \$9,312   \$57,493     4420   Sanitation   \$0   \$0     430   Sewage Collection & Disposal   \$0   \$0     4440   Shop & Garage   \$0   \$0     4490   Engineering   \$135,739   \$207,000     4490   Engineering   \$135,739   \$207,000     4500   PARKS, RECREATION & PUBLIC PROPERTY     4510   Parks   \$508,265   \$805,345     4550   Recreation and Culture   \$92,080   \$44,132     4550   Cemeteries   \$0   \$0     4590   Cemeteries   \$0   \$0     4590   Cemeteries   \$0   \$0     4600   COMMUNITY & ECONOMIC DEVELOPMENT     4610   Community Planning   \$0   \$0     4620   Community Development & Housing   \$0   \$0     4630   Urban Redevelopment & Housing   \$0   \$0     4660   Economic Development Assistance   \$0   \$0     4660   Economic Development Assistance   \$0   \$0     4700   DEBT SERVICE   \$0     4710   Principle & Interest   \$0   \$0     4800   TRANSFER & OTHER USES   \$149,881   \$157,980     4810   Transfer to Recreation Fund   \$10,000   \$47,500     Transfer to Recreation Fund   \$10,000   \$47,500     Transfer to Capital Improvement Funds   \$0   \$1,654,000     4830   Transfer/Contrib. to Whitaker Trust Fund   \$0,000   \$7,500     4850   Loan to	\$548,210
4420   Sanitation   \$0	\$735,000
4430   Sewage Collection & Disposal   \$0	\$85,147
4440   Shop & Garage   \$0   \$0     4490   Engineering   \$135,739   \$207,000     4490   Engineering   \$135,739   \$207,000     4500   PARKS, RECREATION & PUBLIC PROPERTY     4510   Parks   \$508,265   \$605,345     4560   Recreation and Culture   \$92,080   \$44,132     4580   Libraries   \$0   \$0     4590   Cemeteries   \$0   \$0     4590   Cemeteries   \$0   \$0     4600   COMMUNITY & ECONOMIC DEVELOPMENT     4610   Community Planning   \$0   \$0     4620   Community Development   \$0   \$0     4630   Urban Redevelopment & Housing   \$0   \$0     4650   Economic Development Assistance   \$0   \$0     4660   Economic Opportunity   \$0   \$0     4700   DEBT SERVICE     \$0   \$0     4700   DEBT SERVICE   \$0     4710   Principle & Interest   \$0   \$0     4800   Transfer to Debt Service/MBA City Hall   \$149,881   \$157,980     4810   Transfer to Capital Improvement Funds   \$0   \$0     50   Transfer to Transfer/Lease Fee to MBA Govt. Unit   \$10,000   \$7,500     4830   Transfer/Lease Fee to MBA Govt. Unit   \$1,000   \$1,550     4850   Loan to   Fund   \$0   \$0     4860   Loan to   Fund   \$0   \$0     4870   Use of Restricted/Reserved Fund Balance   \$0   \$0	\$(
4490   Engineering   \$135,739   \$207,000	\$(
4500   PARKS, RECREATION & PUBLIC PROPERTY	\$0
4510	\$153,500
4510	
4560   Recreation and Culture   \$92,080   \$44,132     4580   Libraries   \$0   \$0     4590   Cemeteries   \$0   \$0     4590   Cemeteries   \$0   \$0     4690   Community Planning   \$0   \$0     4610   Community Planning   \$0   \$0     4620   Community Development   \$0   \$0     4630   Urban Redevelopment & Housing   \$0   \$0     4650   Economic Development Assistance   \$0   \$0     4660   Economic Opportunity   \$0   \$0     4700   DEBT SERVICE   \$0   \$0     4710   Principle & Interest   \$0   \$0     4800   TRANSFER & OTHER USES   \$0   \$1,500     4810   Transfer to Recreation Fund   \$10,000   \$47,500     Transfer to: Capital Improvement Funds   \$0   \$1,654,000     4830   Transfer/Contrib. to Whitaker Trust Fund   \$3,000   \$7,500     4840   Transfer/Lease Fee to MBA Govt. Unit   \$1,000   \$1,500     4850   Loan to Fund   \$0   \$0     4870   Use of Restricted/Reserved Fund Balance   \$0   \$0	\$678,440
4590   Cemeteries   \$0	\$22,500
4600   COMMUNITY & ECONOMIC DEVELOPMENT	\$0
4610   Community Planning   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	\$(
4610   Community Planning   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	
4620         Community Development         \$0         \$0           4630         Urban Redevelopment & Housing         \$0         \$0           4650         Economic Development Assistance         \$0         \$0           4660         Economic Opportunity         \$0         \$0           4700         DEBT SERVICE         \$0         \$0           4710         Principle & Interest         \$0         \$0           4800         TRANSFER & OTHER USES         \$0         \$0           4810         Transfer to Debt Service/MBA City Hall         \$149,881         \$157,980           Transfer to Recreation Fund         \$10,000         \$47,500           Transfer to: Capital Improvement Funds         \$0         \$1,654,000           4830         Transfer/Contrib. to Whitaker Trust Fund         \$3,000         \$7,500           4840         Transfer/Lease Fee to MBA Govt. Unit         \$1,000         \$1,500           4850         Loan to         Fund         \$0         \$0           4860         Loan to RDA Govt. Unit         \$0         \$0           4870         Use of Restricted/Reserved Fund Balance         \$0         \$0	\$0
4630   Urban Redevelopment & Housing   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	\$0
4700   DEBT SERVICE	\$0
4700   DEBT SERVICE	\$(
4710 Principle & Interest \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$(
4710 Principle & Interest \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Transfer to Debt Service/MBA City Hall   \$149,881   \$157,980	\$0
Transfer to Debt Service/MBA City Hall   \$149,881   \$157,980	
Transfer to: Capital Improvement Funds         \$0         \$1,654,000           4830         Transfer/Contrib. to Whitaker Trust. Fund         \$3,000         \$7,500           4840         Transfer/Lease Fee to MBA Govt. Unit         \$1,000         \$1,500           4850         Loan to         Fund         \$0         \$0           4860         Loan to RDA Govt. Unit         \$0         \$0           4870         Use of Restricted/Reserved Fund Balance         \$0         \$0	\$156,276
4830       Transfer/Contrib. to Whitaker Trust Fund       \$3,000       \$7,500         4840       Transfer/Lease Fee to MBA Govt. Unit       \$1,000       \$1,500         4850       Loan to Fund       \$0       \$0         4860       Loan to RDA Govt. Unit       \$0       \$0         4870       Use of Restricted/Reserved Fund Balance       \$0       \$0	\$32,500
4840       Transfer/Lease Fee to MBA Govt. Unit       \$1,000       \$1,500         4850       Loan to Fund       \$0       \$0         4860       Loan to RDA Govt. Unit       \$0       \$0         4870       Use of Restricted/Reserved Fund Balance       \$0       \$0	\$242,095 \$17,500
4850       Loan to Fund       \$0       \$0         4860       Loan to RDA Govt. Unit       \$0       \$0         4870       Use of Restricted/Reserved Fund Balance       \$0       \$0	\$1,500
4860         Loan to RDA Govt. Unit         \$0         \$0           4870         Use of Restricted/Reserved Fund Balance         \$0         \$0	\$1,500
4870 Use of Restricted/Reserved Fund Balance \$0 \$0	\$(
	\$(
	\$(

2007-2008 Fiscal Year

**GENERAL FUND EXPENDITURES** 

		Prior Year		Ensuing Year
Account:	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget
Number		2006	Estimate	Appropriation
4900	MISCELLANEOUS			
4910	Judgements & Losses	\$0	\$0	\$(
4970	FEMA Reimbursement of Flood Costs	\$0	\$0	\$(
4980	Other Flood Costs	\$0	\$0	. \$0
	Appropriated Increase in Fund Balance			
	Undesignated/ Unreserved			
	Designated			
<u> </u>				
-				
	TOTAL EXPENDITURES & OTHER USES	<b>\$</b> 6,285, <b>365</b>	\$9,242,429	\$7,827,933

2007-2008 Fiscal Year

SPECIAL REVENUE FUNDS - Recreation

Form 1

SELOIAL	CIAL REVENUE FUNDS - Recleation		FOIII I		
-		Prior Year		Ensuing Year	
Account		Actual	Current Year	Approved Budget	
Number	Description	2006	Estimate	Appropriation	
<u>'</u>					
	REVENUES:				
	Fees	<b>\$117,268</b>	\$108,575	\$109,150	
·····	Concession Sales	\$12,657	\$2,376	\$1,500	
	OTHER SOURCES:				
	Transfers From General Fund	\$10,000	\$47,500	\$32,500	
	Usage of beginning fund balance	<b>\$5</b> 5			
	TOTAL REVENUES & OTHER SOURCES	\$139,980	\$158,451	\$143,150	
	EXPENDITURES				
	Recreation Programs	\$148,888	\$142,800	\$143,510	
	OTHER USES				
	Transfer to fund				
	Budgeted increase in fund balance	(\$8,908)	\$15,651	\$0	
-	TOTAL EXPENDITURES & OTHER USES	\$139,980	\$158,451	<b>\$143</b> ,510	

2007-2008 Fiscal Year

Debt Serv	vice Fund - MBA City Hall			Form 2	
Account	Description	Prior Year Actual	Current Year	Ensuing Year Approved Budget	
Number	Description	2006	Estimate	Appropriation	
	REVENUES:	-			
	REVENUES.				
· · · · · · · · · · · · · · · · · · ·	Bond issues (except enterprise)				
1.	Property Taxes	"			
	Interest Income	\$9,249	\$10,673	\$1,500	
	Lease Transfer from General Fund	\$149,881	\$151,507	\$156,270	
	Lease Transfer from Water Fund	\$49,960	\$49,960	\$52,092	
	Transfer from Cap. Imp. Fund				
,	Other:				
	use of cash with fiscal agent	\$5,020	\$0	\$0	
	Total Revenues	\$214,110	\$212,140	\$209,868	
	Beginning fund balance				
	cash with fiscal agent				
	TOTAL AVAILABLE FOR APPROP.	\$214,110	\$212,140	\$209,868	
	EVENDEDE				
	EXPENDITURES:				
	Debt Service				
	Retirement of Bonds	\$155,000	\$160,000	\$165,000	
	Interest on bonds	\$57,610	\$50,640	\$43,36	
	Agent's Fees	\$1,500	\$1,500	\$1,50	
	Other:				
	TOTAL EXPENDITURES	\$214,110	\$212,140	\$209,866	
	Ending fund balance	\$0	\$0	\$	
::				1	

2007-2008 Fiscal Year

Debt Service Fund - Land Aquisition

Form 2

Debt Serv	rvice Fund - Land Aquisition Form 2		Form 2	
	:	Prior Year		Ensuing Year
Account	·	Actual	Current Year	Approved Budget
Number	Description	2006	Estimate	Appropriation
	DEVENUES.			
1	REVENUES:			
	Bond issues (except enterprise)		<u> </u>	
	Property Taxes			
	Interest Income			
	Transfer from Park CIF			\$124,800
	Other:			
<del></del>				
<del> </del>				
	Total Revenues	\$0	\$0	\$124,800
	Beginning fund balance			
	cash with fiscal agent			and the same of
· · · · · · · · · · · · · · · · · · ·	TOTAL AVAILABLE FOR APPROP.	\$0	\$0	\$124,800
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds			\$104,000
	Interest on bonds			\$20,800
	Agent's Fees			
	Other:			
	TOTAL EXPENDITURES	\$0	\$0	\$124,800
	Ending fund balance	\$0	\$0	\$0
	Litting falls balance	ΨΟ		<del></del>

 Centerville City	
 Governmental Unit	
2027 2002	

Fiscal Year

CAPITAL PROJECTS FUND - Storm Drain

Form 4

OAI IIAL	1 NOSECTO 1 OND - Storm Drain		1 01111 4		
	:	Prior Year		Ensuing Year	
Account	` <b> </b>	Actual	Current Year	Approved Budget	
Number	Description	2006	Estimate	Appropriation	
<u> </u>					
	REVENUES:				
	Transfers from General Fund				
	Interest Income	\$21,005	\$17,650	\$9,000	
	Other Additions: Impact Fees	\$16,510	\$157,216	\$50,000	
	Developer Contribution	\$702	\$713	\$0	
•	Federal Grant				
	TOTAL REVENUE & OTHER SOURCES	\$38,217	\$175,579	\$59,000	
<del> </del>	Beginning Balance	\$315,435	\$353,277	\$387,706	
1	Designated Balance				
	TOTAL AVAILABLE FOR APPROP.	\$353,652	\$528,856	\$446,706	
<del></del>	EXPENDITURES:				
	Capital Improvements	\$375	\$141,150	\$356,987	
	Transfer/Drainage Utility				
	Transfer/Project Impact				
		4075	0444 450	0050 007	
	TOTAL EXPENDITURES	\$375	\$141,150	\$356,987	
	ENDING BALANCE	\$353,277	\$387,706	\$89,719	

OTHER FUNDS (Explain nature of fund)

REVENUES:		
 Transfers from General Fund		
Interest Income		
Other Additions		
TOTAL REVENUE & OTHER SOURCES		
 Beginning Balance	 	
 TOTAL AVAILABLE FOR APPROP.		
EXPENDITURES:		
TOTAL EXPENDITURES		
ENDING BALANCE		

2007-2008 Fiscal Year

**CAPITAL PROJECTS FUND - Parks** 

Form 4

<b>97 II 117 (E 1</b>	TOOLOTOTO TURE			1 01(11) 1
		Prior Year		Ensuing Year
Account	·	Actual	<b>Current Year</b>	Approved Budget
Number	Description	2006	Estimate	Appropriation
·				
	REVENUES:			
	Transfers from other funds	\$0	\$2,191,010	\$0
	Transfer from RDA	\$65,000	\$75,000	\$85,000
	Interest Income	\$13,135	\$7,000	\$32,000
	Other Additions: Development Fees	\$118,247	\$56,400	\$102,000
	Grants	\$0	\$219,000	\$0
	Sale of Property			
	Private Contributions	\$33,140	\$15,000	\$0
	Loan from other funds		-	
	TOTAL REVENUE & OTHER SOURCES	\$229,522	\$2,563,410	\$219,000
·	Beginning Balance	\$466,006	\$4,192	\$1,361,687
	TOTAL AVAILABLE FOR APPROP.	\$695,528	\$2,567,602	\$1,580,687
	EXPENDITURES:			
	Capital Improvements	\$691,336	\$1,205,915	\$990,484
	Transfer			\$124,800
	Transfer/Debt Service Land Aquisition			
	TOTAL EXPENDITURES	\$691,336	\$1,205,915	\$1,115,284
	ENDING BALANCE	\$4,192	\$1,361,687	\$465,403

OTHER FUNDS (Explain nature of fund)

	REVENUES:		
	Transfers from General Fund		
	Interest Income		
	Other Additions		
	TOTAL REVENUE & OTHER SOURCES		
	Beginning Balance		
	TOTAL AVAILABLE FOR APPROP.		
	EXPENDITURES:		
* .		 	
	TOTAL EXPENDITURES		
	ENDING BALANCE		

Centerville City	
Governmental Un	iŧ

2007-2008 Fiscal Year

CAPITAL PROJECTS FUND - Capital Projects Form 4

CAPITAL	TAL PROJECTS FOND - Capital Projects		FUIII 4		
Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation	
Nullipel	Description	2000	Latinate	Арргорнацон	
	REVENUES:				
	Transfers from General Fund		\$500,000	\$242,095	
	Transfers from Storm Drain		4000,000	, , , , , , , , , , , , , , , , , , ,	
	Interest Income				
	Grants		<del>.</del>		
	Other Additions				
	TOTAL REVENUE & OTHER SOURCES	\$0	\$500,000	\$242,095	
	Beginning Balance		\$0	\$500,000	
	TOTAL AVAILABLE FOR APPROP.	\$0	\$500,000	\$742,095	
	EXPENDITURES:				
	Capital Projects	\$0	\$0	\$542,095	
	Transfers	\$0			
	TOTAL EXPENDITURES	\$0	\$0	\$542,095	
<u> </u>	ENDING BALANCE	\$0	\$500,000	\$200,000	

OTHER FUNDS (Explain nature of fund)

REVENUES:		
Transfers from General Fund		
Interest Income		 
Other Additions	*****	 
 TOTAL REVENUE & OTHER SOURCES		 
Beginning Balance		
TOTAL AVAILABLE FOR APPROP.		
EXPENDITURES:		
TOTAL EXPENDITURES		
ENDING BALANCE		

2007-2008 Fiscal Year

Enterprise Fund - Water

Form 3

Enterprise i	e Fund - Water		Form 3	
		Prior Year		Ensuing Year
Account		Actual	Current Year	Approved Budget
Num <b>be</b> r	Description	2006	Estimate	Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$1,367,124	<b>\$</b> 1,334, <b>05</b> 9	\$1,376,000
	Interest Earned	\$1,367,124	\$25,000	\$1,370,000 \$25,000
	Other:	\$53,695	\$260,681	\$3,500 \$4,404,500
	TOTAL OPERATING REVENUE	\$1,455,375	\$1,619,740	\$1,404,500
	OPERATING EXPENSES:			<del> </del>
	Personnel Services	\$335,785	\$339,094	\$346,460
	Contractual Services	\$344,069	\$386,052	\$398,585
	Materials & Supplies	\$181,615	\$186,473	\$227,700
	Depreciation	\$281,613	\$250,000	\$239,285
	Other: Utilities	\$72,316	\$77,808	\$81,650
	TOTAL OPERATING EXPENSE	\$1,215,398	\$1,239,427	\$1,293,680
:	OPERATING INCOME (LOSS)	\$239,977	\$380,313	\$110,820
	NON-OPERATING REVENUE			
	(EXPENSE) TRANSFERS:			
	Connection Fees	\$440,298	\$629,215	\$350,000
- vis	Interest expense	(\$115,654)	(\$90,655)	
	Property Taxes			
	Bond Payment			
	Lease Payment Transfer/MBA City Hall	(\$49,960)	(\$52,260)	(\$52,092
	Gain on sale of fixed asset	\$3,421	\$5,586	\$5,000
	Transfer - Debt Service	\$0	\$0	
	NET INCOME (LOSS)	\$518,082	\$872,199	\$312,610

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)	\$518,0 <b>82</b>	\$872,199	\$312,610
Plus: Depreciation	\$281,613	\$250,000	\$239,285
Less: Major Improvements & Cap	ital		
Outlay	(\$579,130)	(\$1,052,817)	(\$371,895)
Bond Principle Payments	(\$153,196)	(\$170,000)	(\$180,000)
TOTAL CASH PROVIDED (REQUIF	RED) \$67,369	<b>(\$</b> 100, <b>61</b> 8)	\$0
SOURCE OF CASH REQUIRED:			
Cash balance at beginning of year		\$100,618	
Invest. & other curr. assets to be of	converted		
Issuance of bonds and other debt			
Loans from other funds			
TOTAL CASH REQUIRED	\$67,369	\$0	\$0

# Centerville City Governmental Unit 2007-2008 Fiscal Year

Enterprise Fund - Sanitation Form 3

Enterprise	Fund - Sanitation			Form 3
		Prior Year		Ensuing Year
Account		Actual	Current Year	Approved Budget
Number	Description	2006	Estimate	Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$678,928	\$641,195	\$598,000
	Interest Earned	\$10,793	\$8,000	\$11,000
	Other:			\$300
	TOTAL OPERATING REVENUE	\$689,721	\$649,195	\$609,300
	OPERATING EXPENSES:		·	
	Personnel Services	\$0	\$0	\$0
	Contractual Services	\$670,071	\$612,547	\$613,775
	Materials & Supplies	\$5,927	\$6,521	\$7,400
	Depreciation	\$15,265	\$15,000	\$15,000
	Other:			
	TOTAL OPERATING EXPENSE	\$691,263	\$634,068	\$636,175
	OPERATING INCOME (LOSS)	(\$1,542)	\$15,127	(\$26,875
	NON-OPERATING REVENUE			
	(EXPENSE) TRANSFERS:			
	Container Fees	\$10,792	\$10,155	\$8,000
:	Interest expense			
	Operating trans			
	Contrib. to fund			
	NET INCOME (LOSS)	\$9,250	\$25,282	(\$18,875

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)	\$9,250	\$25,282	(\$18,875)
Plus: Depreciation	\$15,265	\$15,000	\$15,000
Less: Major Improvements & Capital			
Outlay	(\$13,640)	(\$15,400)	(\$12,000)
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)	\$10,875	\$24,882	(\$15,875)
SOURCE OF CASH REQUIRED:			
Cash balance at beginning of year			\$24,882
Invest. & other curr. assets to be converted			
Issuance of bonds and other debt			
Loans from other funds			
TOTAL CASH REQUIRED	\$10,875	\$24,882	\$9,007

2007-2008 Fiscal Year

Enterprise Fund - Drainage Utility Form 3

Enterprise	Interprise Fund - Drainage Utility			Form 3		
		Prior Year		Ensuing Year		
Account		Actual	Current Year	Approved Budget		
Number	Description	2006	Estimate	Appropriation		
	OPERATING REVENUE:					
	Charges for Services	\$553,441	\$507,973	\$513,000		
	Interest Earned	\$81,075	\$23,000	\$10,000		
	Other:					
	TOTAL OPERATING REVENUE	\$634,516	\$530,973	\$523,000		
	OPERATING EXPENSES:					
	Personnel Services	\$70,252	\$66,651	\$62,945		
	Contractual Services	\$209,389	\$209,784	\$247,145		
	Materials & Supplies	\$86,408	\$9,483	\$34,475		
	Depreciation	\$34,235	\$35,000	<b>\$35</b> ,00 <b>0</b>		
	Other:					
	TOTAL OPERATING EXPENSE	\$400,284	\$320,918	\$379,565		
	OPERATING INCOME (LOSS)	\$234,232	<b>\$</b> 210, <b>05</b> 5	\$143,435		
	NON-OPERATING REVENUE					
	(EXPENSE) TRANSFERS:					
	Interest expense	(\$56,917)	(\$43,500)	(\$42,500)		
,	Transfer to water - Debt Service					
	Contrib. to fund					
	NET INCOME (LOSS)	\$177,315	<b>\$166,55</b> 5	\$100,935		

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			_
Net Income (Loss)	\$177,315	\$166,555	\$100,935
Plus: Depreciation	\$34,235	\$35,000	\$35,000
Less: Major Improvements & Capital		(\$396,379)	(\$91,697)
Outlay	(\$198,590)		
Bond Principle Payments		(\$10,092)	(\$44,238)
TOTAL CASH PROVIDED (REQUIRED)	\$12,960	(\$204,916)	\$0
SOURCE OF CASH REQUIRED:			
Cash balance at beginning of year		\$644,434	
Invest. & other curr. assets to be converted			\$0
Issuance of bonds and other debt		\$98,879	\$0
Loans from other funds			
TOTAL CASH REQUIRED	\$12,960	\$538,397	\$0

2007-2008 Fiscal Year

**CAPITAL PROJECTS FUND** 

Form 4

OAFIIAL FR	OJEC 13 FUND	T 5: W		Form 4
		Prior Year	<b></b>	Ensuing Year
Account		Actual		Approved Budge
Number	Description	2006	Estimate	Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
· .	Other Additions: Impact Fees			
	Developer Contribution			
	Federal Grant			
•	TOTAL REVENUE & OTHER SOURCES			
	Beginning Balance			
	TOTAL AVAILABLE FOR APPROP.			
· ·	· · · · · · · · · · · · · · · · · · ·			ļ
	EXPENDITURES:			
	Capital Improvements			
:	·			
•	·			
	TOTAL EXPENDITURES			
	ENDING BALANCE			
	ENDING DUTUICE			

OTHER FUNDS (Explain nature of fund) - Whitaker Historic Home Trust

:	REVENUES:			
	Transfers from General Fund	\$3,000	<b>\$</b> 7,50 <b>0</b>	\$17,500
	Interest Income	\$135	\$150	<b>\$</b> 50
	Other Additions			
•	Private Contributions		\$4,191	\$200
	TOTAL REVENUE & OTHER SOURCES	\$3,135	\$11,841	\$17,750
	Beginning Balance	\$4,814	\$1,257	\$29
	TOTAL AVAILABLE FOR APPROP.	\$7,949	\$13,098	\$17,779
	EXPENDITURES:			
	Capital Improvements			\$10,029
	Operating	\$6,692	\$13,069	\$7,750
	Other			· · · · · · · · · · · · · · · · · · ·
	TOTAL EXPENDITURES	\$6,692	\$13,069	\$17,779
	ENDING BALANCE	\$1,257	\$29	\$0

Centerville City	
Governmental Unit	

2007-2008

Fiscal Year

Debt Service Fund - Chase Lane Special Improvement District Form 2

Debt Service	Fund - Chase Lane Special Improvement District			Form 2
		Prior Year		Ensuing Year
Account		Actual	Current Year	Approved Budget
Number	Description	2006	Estimate	Appropriation
	REVENUES:			
	TREVERIOLO.			
	Bond issues (except enterprise)			
	Property Taxes			
	Interest Income			
	Transfer from Fund			
	Other:			
	Assessments		\$12,535	\$10,078
	Total Revenues			\$10,078
	Beginning fund balance		\$0	\$2,457
	beginning fund balance		<u> </u>	Ψ2, <del>43</del> 7
	TOTAL AVAILABLE FOR APPROP.	\$0	\$12,535	\$12,535
<u> </u>				
	EXPENDITURES:			
· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
<u> </u>	Debt Service - Transfer to General Fund		\$10,078	\$10,078
	Retirement of Bonds			
	Interest on bonds			
	Agent's Fees			
	Other:			
	TOTAL EXPENDITURES	\$0	\$10,078	\$0
,				
	Ending fund balance	\$0	<b>\$2,457</b>	\$12,535

Centerville C	ity
Governmental	Unit

2007-2008 Fiscal Year

Debt Service Fund - 400 South Special Improvement District

Form 2

2001 00:11	ice i unu - 400 30utii Speciai improvement t			1 Offit Z
		Prior Year		Ensuing Year
Account		Actual	<b>Current Year</b>	Approved Budget
Number	Description	2006	Estimate	Appropriation
	REVENUES:			
	·			_
	Bond issues (except enterprise)			
	Property Taxes			
	Interest Income			
	Transfer from Fund			
	Other:			
	Assessments	\$3,077	\$3,077	\$3,078
	Table	#2.077	£2.077	#2 O76
	Total Revenues	\$3,077	\$3,077	\$3,078
	Beginning fund balance	\$8,325	\$8,325	\$8,325
	TOTAL AVAILABLE FOR APPROP.	\$11,402	\$11,402	\$11,403
	EXPENDITURES:			
· · · · · ·	Debt Service			\$3,078
	Retirement of Bonds	\$2,296	\$2,411	40,010
	Interest on bonds	\$781	\$666	
	Agent's Fees	4.0.		
	Other:			
	TOTAL EXPENDITURES	\$3,077	\$3,077	\$3,078
	Ending fund balance	\$8,325	\$8,325	\$8,325

# Centerville City - Municipal Building Authority Governmental Unit

2007-2008	
 Fiscal Year	

SPECIAL REVENUE FUNDS - Municipal Building Authority Form 1

1		Prior Year		Ensuing Year
Account		Actual	Current Year	Approved Budget
Number	Description	2006	Estimate	Appropriation
	DEVENUES			
	REVENUES:			
	·			
	OTHER SOURCES:			
	Transfers From General Fund	\$1,000	\$1,139	\$1,500
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$1,000	\$1,139	\$1,500
	EXPENDITURES	\$779	\$1,139	\$1,500
	OTHER USES			
	Transfer to fund			
	Budgeted increase in fund balance	\$221		
	TOTAL EXPENDITURES & OTHER USES	\$1,000	\$1,139	\$1,500

FY 08 - Interfund Transfers		Report			Report
From	Amount	Line #	To	Amount	Line #
General Fund					
Debt Service/MBA City Hall	\$156,276.00	4810	Debt Service Fund - MBA City Hall	\$156,276.00	Debt Srevice-City Hall
Frans/Contrib to Whitaker Trust Fund	\$17,500.00	4830	Other Funds - Whitaker Historic Home Trust	\$17,500.00	Whitaker Home
Trans/Lease Fee to MBA Govt. Unit	\$1,500.00	4840	Special Revenue Fund - Municipal Building Auth	\$1,500.00	MBA-other
Operating Transfer to Recreation Fund	\$32,500.00	4810	Special Revnue - Recreation Fund	\$32,500.00	Recreation - Other
Capital Project Fund	\$242,095.00	4810	Capital Project Fund	\$242,095.00	\$242,095.00 Transfer from General Fund
Other Funds					
Enterprise Fund - Water					
Lease Payment Transfer/ MBA City Hall	\$52,092.00	Enterprise Fund - Water	.00 Enterprise Fund - Water Debt Service Fund - MBA City Hall	\$52,092.00	MBA-City Hall
Capital Projects Fund - Parks					
Transfers	\$124,800.00	Parks - Transfers	Debt Service - Land Aquisition	\$124,800.00	Transfer from Park CIF
Debt Service Funds - SiD					
Chase Lane SID	\$10,078.00	Debt Service- to GF	General Fund - Contribution from SID	\$10,078.00	3840
400 South SID	\$3,078.00	Debt Service	General Fund - Contribution from SID	\$3,078.00	3840
RDA Additional Increment	\$85,000.00	Redevelopment Act.	Capital Projects - Parks	\$85,000.00	3810
Totals	\$724,919,00			\$724,919.00	